

## EXHIBIT D TO LEAD PLAINTIFF MOTION

Sea Carriers LP I Ordered and Executed Shares  
(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
A	265,680	238,180	\$ 3,810,201.20
AA	140,550	131,350	\$ 2,359,020.00
ABC	70,080	65,380	\$ 2,151,629.00
ABK	3,600	2,400	\$ 85,086.00
ABS	7,600	6,700	\$ 78,123.00
ABT	16,233,600	15,555,800	\$ 332,276,340.00
ACE	6,800	5,400	\$ 97,452.00
ACS	300	300	\$ 9,955.00
ADI	51,887,150	44,696,450	\$ 952,668,294.00
ADP	76,271	70,571	\$ 1,645,416.10
AEP	8,100	6,900	\$ 107,378.00
AET	31,600	29,100	\$ 1,252,205.00
AF	7,200	3,600	\$ 63,366.00
AFL	8,600	6,800	\$ 127,053.00
AGN	2,700	1,800	\$ 68,418.00
AHC	38,500	35,100	\$ 1,379,369.00
AIG	44,589,100	40,121,900	\$ 1,290,487,200.00
AL	75,510	68,310	\$ 1,778,359.00
ALD	2,200	2,100	\$ 25,661.00
ALL	1,977,100	1,856,800	\$ 34,837,809.00
AMD	163,900	132,100	\$ 983,582.00
AMR	9,000	9,000	\$ 61,920.00
ANF	206,900	171,000	\$ 2,328,771.00
ANH	900	600	\$ 4,353.00
AOC	2,800	2,600	\$ 34,181.00
AOL	1,435,100	1,414,400	\$ 11,188,882.00
APA	49,800	43,300	\$ 1,344,961.00
APC	43,300	41,100	\$ 1,243,382.50
APD	5,400	4,500	\$ 109,352.00
ARO	4,900	4,200	\$ 60,697.00
ASN	11,000	8,200	\$ 112,395.00
AT	7,500	6,000	\$ 133,538.00
ATH	107,400	99,000	\$ 4,238,398.00
AVP	8,800	8,000	\$ 187,916.00
AXP	38,896,120	36,721,720	\$ 854,821,815.40
AZN	5,000	5,000	\$ 146,985.00
AZO	30,700	29,900	\$ 1,748,172.00
B	2,600	2,600	\$ 33,560.00
BA	5,361,178	4,988,178	\$ 81,140,521.38
BAC	41,783,100	38,538,900	\$ 1,479,880,607.00
BAX	1,209,040	1,150,540	\$ 13,980,588.90
BBT	10,700	8,200	\$ 154,817.00
BBY	27,528,980	25,154,380	\$ 619,728,326.00
BCC	3,200	3,000	\$ 60,894.00
BDK	3,000	2,400	\$ 62,837.00
BDX	5,600	3,900	\$ 73,077.00
BEN	19,500	18,900	\$ 477,096.00
BHI	207,810	181,710	\$ 3,230,682.90

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(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
BJ	6,000	6,000	\$ 64,270.00
BJS	929,328	863,028	\$ 16,851,740.20
BK	5,815,340	5,535,840	\$ 80,194,664.40
BKS	4,900	4,200	\$ 70,455.00
BLL	1,600	1,600	\$ 45,684.00
BLS	1,044,500	1,018,600	\$ 13,428,410.60
BMC	400	400	\$ 3,300.00
BMV	2,695,590	2,606,290	\$ 33,951,986.00
BNI	21,100	17,600	\$ 306,347.00
BP	42,190	41,690	\$ 1,174,628.20
BR	11,500	10,900	\$ 225,463.00
BRL	1,200	1,200	\$ 43,836.00
BSC	9,900	8,700	\$ 373,020.00
BSX	7,334,340	6,981,640	\$ 170,688,679.10
BUD	37,300	35,400	\$ 936,678.00
BVF	10,200	9,600	\$ 118,103.00
BZH	15,800	15,100	\$ 924,197.00
C	65,955,800	60,998,000	\$ 1,394,667,136.00
CA	1,886,280	1,810,280	\$ 22,413,225.30
CAG	5,400	5,400	\$ 67,818.00
CAH	8,442,780	7,927,780	\$ 239,107,615.50
CAM	4,100	2,600	\$ 59,166.00
CAT	31,042,000	28,378,900	\$ 1,038,717,856.00
CB	11,000	10,700	\$ 496,024.00
CBH	5,000	3,800	\$ 85,825.00
CC	400	400	\$ 2,264.00
CCE	2,800	2,400	\$ 34,402.00
CCL	74,288	66,988	\$ 1,637,869.66
CCU	26,215,850	24,525,450	\$ 511,517,615.40
CD	6,000	5,500	\$ 60,935.00
CEG	4,200	1,200	\$ 22,164.00
CF	3,000	2,300	\$ 27,944.00
CFC	1,096,000	1,040,300	\$ 38,971,165.00
CHS	5,000	3,000	\$ 46,517.00
CI	27,700	26,800	\$ 1,044,032.00
CIN	10,800	9,600	\$ 181,046.00
CIT	8,000	6,200	\$ 105,459.00
CL	60,390	56,790	\$ 1,804,019.80
CLE	5,800	4,000	\$ 39,389.00
CLS	800	800	\$ 6,667.00
CLX	5,300	5,100	\$ 121,533.00
CMS	400	400	\$ 1,586.00
CMX	3,200	1,600	\$ 19,520.00
CNF	2,400	2,400	\$ 40,800.00
COF	28,698,040	26,785,140	\$ 819,062,149.90
COH	4,200	2,400	\$ 42,312.00
COL	1,600	1,600	\$ 21,112.00
COP	97,050	84,750	\$ 3,213,575.50

## EXHIBIT D TO LEAD PLAINTIFF MOTION

Sea Carriers LP I Ordered and Executed Shares  
(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
COX	2,100	1,400	\$ 22,190.00
CSC	58,800	47,000	\$ 985,043.00
CSX	6,200	5,000	\$ 83,812.00
CTL	1,600	1,600	\$ 26,404.00
CTX	125,990	119,990	\$ 6,156,175.50
CVH	23,400	22,600	\$ 684,861.00
CVS	85,790	80,690	\$ 1,544,851.20
CVX	7,480,700	7,000,600	\$ 251,297,514.00
CY	14,200	11,200	\$ 117,091.00
D	19,500	16,200	\$ 520,373.00
DD	89,730	80,630	\$ 2,037,072.30
DE	33,900	31,900	\$ 1,088,129.00
DF	5,600	4,000	\$ 72,190.00
DG	1,800	1,800	\$ 18,111.00
DHI	29,850	26,100	\$ 400,122.00
DHR	4,800	4,800	\$ 200,728.00
DIA	633,100	629,200	\$ 27,595,035.00
DIS	73,020	71,320	\$ 956,797.20
DJ	16,800	14,900	\$ 336,653.00
DNA	12,793,400	11,936,800	\$ 492,058,229.00
DOV	4,700	4,200	\$ 85,492.00
DOW	88,278	79,078	\$ 1,802,652.20
DOX	10,700	8,000	\$ 98,763.00
DRL	3,800	1,800	\$ 44,880.00
DST	5,600	4,000	\$ 81,030.00
DTE	2,400	1,200	\$ 21,378.00
DUK	2,600	2,600	\$ 26,130.00
DVN	23,000	22,200	\$ 725,471.00
EAT	4,800	3,600	\$ 57,592.00
ECL	13,000	10,200	\$ 135,604.00
ED	13,500	9,700	\$ 206,738.00
EDS	72,660	69,860	\$ 870,175.90
EIX	200	200	\$ 2,653.00
EK	51,890	50,390	\$ 781,998.00
ELX	23,700	17,000	\$ 222,544.00
EMC	500	500	\$ 5,202.00
EMN	6,000	3,600	\$ 59,298.00
EMR	9,100	8,500	\$ 261,636.00
EOG	9,700	7,600	\$ 194,528.00
EOP	15,700	12,200	\$ 173,080.00
ESV	84,150	79,250	\$ 1,243,370.70
ETR	500	500	\$ 16,774.00
EXC	400	400	\$ 12,108.00
FBF	1,712,688	1,645,148	\$ 25,608,632.87
FBN	6,400	4,900	\$ 63,716.00
FCS	10,500	10,100	\$ 82,241.00
FCX	235,150	213,150	\$ 4,503,074.40
FD	85,100	78,000	\$ 2,008,179.00

## EXHIBIT D TO LEAD PLAINTIFF MOTION

Sea Carriers LP I Ordered and Executed Shares  
(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
FDC	1,400,630	1,337,830	\$ 28,004,552.00
FDO	9,800	7,800	\$ 136,043.00
FDX	92,800	78,200	\$ 3,139,743.00
FE	10,900	9,700	\$ 162,533.00
FLR	3,000	2,000	\$ 37,490.00
FNF	3,600	2,200	\$ 35,532.00
FNM	15,069,410	14,072,310	\$ 493,233,868.10
FO	1,200	1,200	\$ 40,257.00
FON	20,400	19,200	\$ 169,269.00
FOX	5,800	5,600	\$ 75,724.00
FPL	8,500	7,800	\$ 251,993.00
FRE	6,475,490	6,064,990	\$ 167,216,117.80
FRX	10,747,180	10,253,380	\$ 266,135,083.00
FSH	3,000	3,000	\$ 60,105.00
FTN	9,400	8,400	\$ 188,925.00
G	1,069,500	1,032,900	\$ 16,338,694.00
GCI	1,200	1,200	\$ 49,277.00
GD	322,800	267,400	\$ 9,588,569.00
GDT	80,800	72,200	\$ 2,174,756.00
GE	52,346,290	50,863,890	\$ 773,731,185.50
GIS	18,100	17,600	\$ 410,408.00
GM	17,427,900	16,423,700	\$ 304,629,421.00
GP	10,600	10,000	\$ 171,508.00
GPS	32,200	29,800	\$ 320,098.00
GPT	4,400	3,800	\$ 60,847.00
GS	29,644,110	26,971,510	\$ 1,217,511,188.00
GSK	22,600	21,300	\$ 468,257.00
HAL	343,530	308,930	\$ 4,577,613.60
HAS	3,200	1,600	\$ 17,112.00
HB	700	700	\$ 21,858.00
HCA	843,800	823,800	\$ 13,432,613.00
HD	36,839,830	35,686,630	\$ 618,094,846.00
HDI	72,400	63,800	\$ 1,983,044.30
HET	5,600	5,000	\$ 117,883.00
HIG	31,200	28,800	\$ 1,033,260.00
HMA	200	200	\$ 2,201.00
HNT	11,200	10,000	\$ 163,874.00
HNZ	12,600	11,200	\$ 188,603.00
HON	8,637,970	8,014,870	\$ 109,035,471.50
HOT	16,800	14,800	\$ 309,579.00
HPQ	170,290	167,790	\$ 2,024,040.70
HRB	16,500	14,300	\$ 386,118.00
IBM	39,541,800	36,028,800	\$ 1,596,715,671.00
IFF	6,000	2,400	\$ 42,024.00
IGT	207,100	180,900	\$ 3,597,624.00
IP	6,905,800	6,415,000	\$ 121,014,696.00
IR	11,600	10,100	\$ 325,992.00
IRF	6,000	5,200	\$ 132,487.00

## EXHIBIT D TO LEAD PLAINTIFF MOTION

Sea Carriers LP I Ordered and Executed Shares  
(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
ITT	6,300	6,300	\$ 282,722.00
ITW	14,500	13,100	\$ 643,539.00
IWM	1,000	1,000	\$ 55,009.00
JBL	35,600	32,700	\$ 552,555.00
JCP	20,000	19,000	\$ 326,800.00
JEF	1,600	800	\$ 12,295.00
JHF	4,600	3,400	\$ 58,716.00
JNJ	5,689,540	5,486,940	\$ 146,512,588.60
JNY	7,200	6,000	\$ 105,312.00
JPM	51,071,260	48,537,260	\$ 876,781,926.20
JWN	2,000	2,000	\$ 37,435.00
KBH	35,400	33,500	\$ 1,371,386.00
KEY	59,840	58,340	\$ 983,573.00
KFT	7,600	7,200	\$ 147,162.00
KKD	4,300	3,600	\$ 117,061.00
KMB	27,200	25,400	\$ 776,410.00
KMG	10,200	8,100	\$ 205,275.50
KMX	39,100	34,400	\$ 634,329.00
KO	10,007,520	9,402,520	\$ 211,044,405.30
KR	18,100	15,600	\$ 136,463.00
KRB	3,734,500	3,514,700	\$ 37,161,783.60
KSS	37,876,966	34,603,546	\$ 862,923,843.79
LEA	800	800	\$ 23,600.00
LEH	39,237,200	34,491,100	\$ 1,265,472,170.00
LEN	20,272,100	18,627,800	\$ 548,632,715.70
LH	5,700	5,200	\$ 117,114.00
LIZ	1,800	1,200	\$ 21,822.00
LLL	9,700	9,000	\$ 256,097.00
LLY	17,225,050	16,020,350	\$ 524,476,461.00
LMT	1,435,120	1,265,720	\$ 31,215,925.00
LOW	30,252,360	28,081,360	\$ 716,755,065.60
LPX	4,600	4,600	\$ 54,908.00
LTD	200	200	\$ 1,861.00
LTR	1,600	1,600	\$ 42,920.00
LUV	97,800	83,200	\$ 714,337.00
LXK	1,356,600	1,271,200	\$ 54,910,439.00
MAN	1,000	1,000	\$ 19,802.00
MAR	4,000	3,000	\$ 70,719.00
MAS	28,000	20,900	\$ 293,466.00
MAT	15,600	14,600	\$ 139,992.00
MAY	33,300	30,300	\$ 451,396.00
MBG	7,300	5,800	\$ 132,181.00
MCD	72,360	69,260	\$ 1,026,277.80
MCK	182,290	166,890	\$ 2,623,374.20
MDT	1,895,700	1,799,700	\$ 43,749,785.00
MEL	17,000	13,000	\$ 222,063.00
MER	55,485,600	49,400,700	\$ 1,330,904,390.00
MET	14,600	13,100	\$ 234,882.00

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Sea Carriers LP I Ordered and Executed Shares  
(May 2003 to Dec 2005 only)

Symbol	Ordered Shares	Executed Shares	Value
MGG	5,000	4,000	\$ 74,545.00
MIK	4,400	3,600	\$ 78,500.00
MMC	1,443,630	1,386,830	\$ 34,397,714.00
MMM	23,144,500	21,184,100	\$ 976,297,196.00
MO	2,553,830	2,472,930	\$ 50,587,672.60
MOT	1,000	1,000	\$ 8,641.00
MRK	35,925,300	34,044,700	\$ 852,576,677.80
MRO	12,600	8,100	\$ 135,915.00
MTG	4,200	2,400	\$ 66,166.00
MU	46,400	41,000	\$ 331,560.00
MWD	55,091,800	49,264,800	\$ 1,266,661,918.00
MWV	11,000	8,200	\$ 118,519.00
MYG	4,000	1,600	\$ 20,856.00
MYL	15,200	15,200	\$ 190,330.00
N	96,190	90,490	\$ 1,745,712.50
NAV	11,500	10,000	\$ 231,185.00
NBR	20,000	19,000	\$ 436,037.00
NCC	11,900	10,800	\$ 181,842.00
NCF	6,400	5,600	\$ 76,486.00
NCR	1,200	900	\$ 19,788.00
NE	65,660	62,560	\$ 1,245,819.60
NEM	410,538	373,578	\$ 8,435,972.22
NFB	9,200	7,600	\$ 151,187.00
NKE	34,300	28,600	\$ 871,190.00
NOC	3,141,900	2,973,200	\$ 133,079,696.00
NOK	300	300	\$ 4,638.00
NSC	200	200	\$ 2,946.00
NSM	48,823,138	44,589,238	\$ 646,747,147.85
NTE	7,500	7,000	\$ 120,220.00
NUE	44,800	42,800	\$ 1,646,039.00
NWL	4,000	3,200	\$ 37,312.00
NWS	51,510	50,710	\$ 1,040,202.50
NYB	1,000	1,000	\$ 18,086.00
NYT	22,100	19,400	\$ 452,659.00
OCR	9,200	9,200	\$ 196,381.00
ODP	3,200	3,200	\$ 25,552.00
OHP	38,700	35,800	\$ 985,878.00
OMC	13,871,850	13,162,750	\$ 507,414,795.00
ONE	5,255,910	5,085,810	\$ 97,956,320.00
OXY	11,800	8,100	\$ 169,670.00
PBI	9,500	7,800	\$ 160,882.00
PCG	2,800	2,800	\$ 42,844.00
PCL	11,100	7,400	\$ 102,869.00
PD	25,800	24,400	\$ 946,436.00
PEG	4,500	2,000	\$ 41,320.00
PEP	2,118,970	2,022,970	\$ 45,483,706.00
PFE	14,637,940	14,050,340	\$ 231,934,407.70
PFG	7,800	5,600	\$ 94,162.00

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Symbol	Ordered Shares	Executed Shares	Value
PG	22,803,820	21,475,420	\$ 943,752,621.00
PGN	300	300	\$ 8,340.00
PGR	2,100	1,200	\$ 49,248.00
PH	10,300	10,000	\$ 332,687.00
PHM	23,300	21,600	\$ 542,705.00
PLD	5,800	4,200	\$ 65,523.00
PMI	1,800	1,200	\$ 22,049.00
PPL	4,700	3,000	\$ 65,725.00
PPP	1,000	1,000	\$ 21,945.00
PRU	27,200	26,600	\$ 528,806.00
PRX	6,000	5,400	\$ 197,589.00
QQQ	3,506,800	3,449,600	\$ 49,461,168.50
RBK	9,800	8,400	\$ 160,133.00
RCL	9,000	7,800	\$ 140,910.00
RD	32,600	32,400	\$ 953,738.00
RDC	200	200	\$ 2,563.00
RIG	9,700	8,800	\$ 121,553.00
RJR	31,100	28,100	\$ 858,422.00
ROH	6,000	4,000	\$ 85,045.00
RSH	16,000	13,600	\$ 202,966.00
RTH	1,400	1,400	\$ 60,284.00
RTN	69,700	57,900	\$ 881,190.00
RYL	1,700	1,600	\$ 66,455.00
S	1,261,580	1,198,880	\$ 19,459,298.00
SAP	12,800	12,700	\$ 254,213.00
SBC	15,518,170	14,764,470	\$ 181,581,600.90
SDS	7,100	6,500	\$ 94,621.00
SEE	4,000	2,000	\$ 52,172.00
SFA	264,010	214,110	\$ 3,521,970.40
SFI	4,400	4,400	\$ 86,102.00
SGP	1,335,100	1,311,000	\$ 12,034,513.00
SII	103,288	96,188	\$ 2,748,515.53
SLB	1,813,700	1,635,800	\$ 38,597,955.20
SLM	19,300	16,900	\$ 413,276.00
SMH	2,000	2,000	\$ 33,466.00
SNE	3,700	3,500	\$ 66,071.00
SNV	2,800	2,800	\$ 38,941.00
SO	54,150	50,850	\$ 851,880.10
SPC	40,100	33,000	\$ 692,793.00
SPG	5,700	5,200	\$ 124,008.00
SPW	2,000	2,000	\$ 49,113.00
SPY	14,144,400	13,420,000	\$ 649,630,296.00
SRE	4,800	3,400	\$ 48,174.00
STA	5,000	4,400	\$ 92,646.00
STI	1,300	800	\$ 27,760.00
STJ	5,600	4,400	\$ 125,567.00
STK	13,600	9,500	\$ 155,128.00
STM	3,400	3,400	\$ 48,548.00

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STT	2,600	2,600	\$ 84,214.00
STX	52,900	49,500	\$ 613,629.00
STZ	5,300	4,200	\$ 67,715.00
SWY	51,900	51,000	\$ 554,850.00
SYK	34,800	32,400	\$ 767,071.00
SYU	9,900	9,400	\$ 166,941.00
T	16,800	8,800	\$ 86,740.00
TDW	12,600	10,800	\$ 174,168.00
TER	115,420	109,720	\$ 1,360,835.90
TGT	9,578,090	8,783,790	\$ 164,154,508.20
THC	1,200	1,200	\$ 8,810.00
TIF	7,600	7,600	\$ 128,656.00
TJX	16,000	16,000	\$ 190,969.00
TMX	56,160	55,860	\$ 1,055,532.40
TOL	101,380	87,860	\$ 1,933,588.90
TRB	14,500	11,800	\$ 270,394.00
TSG	6,300	5,400	\$ 58,032.00
TWX	1,800	1,800	\$ 15,578.00
TXN	69,056,530	64,759,330	\$ 779,358,639.20
TXT	3,000	3,000	\$ 85,204.00
TXU	1,400	1,400	\$ 29,382.00
TYC	1,092,720	1,048,820	\$ 11,462,849.10
UBS	800	600	\$ 17,380.00
UCL	4,900	4,600	\$ 81,614.00
UHS	2,400	2,400	\$ 61,524.00
UNH	8,054,230	7,546,630	\$ 218,257,575.30
UNP	1,600	1,400	\$ 40,142.00
UPS	438,600	426,400	\$ 13,857,577.00
USB	1,154,300	1,109,300	\$ 12,879,275.60
UST	9,200	4,800	\$ 84,742.00
UTX	18,590,200	17,273,800	\$ 729,053,770.00
UVN	8,200	8,000	\$ 129,166.00
VLO	65,400	52,200	\$ 1,783,779.00
VOD	2,000	2,000	\$ 21,960.00
VZ	26,731,010	24,819,610	\$ 455,523,934.00
WAG	1,696,080	1,569,680	\$ 25,020,580.40
WB	8,431,500	7,844,500	\$ 162,181,909.00
WEN	4,200	4,200	\$ 81,806.00
WFC	9,234,010	8,598,710	\$ 216,153,268.00
WFT	89,520	74,120	\$ 1,703,825.30
WHR	1,200	1,200	\$ 45,249.00
WLP	59,200	55,800	\$ 2,794,433.00
WM	3,696,348	3,531,648	\$ 72,521,962.75
WMI	83,390	82,190	\$ 1,281,236.30
WMT	54,303,850	50,909,750	\$ 1,405,767,482.90
WON	3,700	1,600	\$ 24,213.00
WPI	39,600	37,200	\$ 889,577.00
WSH	7,200	3,600	\$ 59,917.00

## EXHIBIT D TO LEAD PLAINTIFF MOTION

**Sea Carriers LP I Ordered and Executed Shares**  
**( May 2003 to Dec 2005 only)**

Symbol	Ordered Shares	Executed Shares	Value
WSM	8,600	4,800	\$ 74,121.00
WTW	24,300	19,500	\$ 415,973.00
WY	9,400	7,000	\$ 222,779.00
WYE	19,806,860	18,687,160	\$ 399,166,108.10
X	128,850	118,150	\$ 2,106,672.70
XL	3,300	3,000	\$ 109,917.00
XLF	3,400	3,400	\$ 49,088.00
XOM	7,087,460	6,879,560	\$ 133,093,850.30
YUM	10,400	8,000	\$ 136,909.00
ZMH	43,600	39,800	\$ 1,480,126.00